

USACM Trust
Cabernet Highlands, LLC
Multiple Loan Claims

Claim	Date Claim Filed	Name	Address	Total Claim Amount	Total Claim Amount Relating to Cabernet Highlands, LLC Loan	Unremitted Principal to be Allowed as Claim Relating to the Cabernet Highlands, LLC	Approximate Amount Subject to Objection Because it Relates to an Investment In the Cabernet Highlands, LLC Loan
10725-00317	10/4/2006	Pedro L & Carol A Barroso Trust Dtd 11/29/90	Pedro Luis & Carol Ann Barroso Ttee 3231 Cambridgeshire St Las Vegas, NV 89146-6223	168,017.76	25,000.00	-	25,000.00
10725-00318	10/4/2006	Pedro L & Carol A Barroso Trust Dtd 11/29/90	Pedro Luis & Carol Ann Barroso Ttee 3231 Cambridgeshire St Las Vegas, NV 89146-6223	168,017.76	25,000.00	-	25,000.00
10725-00319	10/4/2006	Pedro L & Carol A Barroso Trust Dtd 11/29/90	Pedro Luis & Carol Ann Barroso Ttee 3231 Cambridgeshire St Las Vegas, NV 89146-6223	168,017.76	25,000.00	-	25,000.00
10725-02090	1/11/2007	Robert William Ulm IRA	Pensco Trust Company Custodian 414 Morning Glory Rd St Marys, GA 31558	1,415,506.00	25,000.00	5,769.23	19,230.77
10725-02218	1/12/2007	Sanchez Living Trust Dtd 10/13/03	Randy M & Sharon Sanchez Ttees 5713 N White Sands Rd Reno, NV 89511	554,132.98	50,000.00	11,538.46	38,461.54
10725-00467	10/6/2006	Sanchez, Barbara M	Po Box 90528 Santa Barbara, CA 93190	Unknown	76,923.08	-	76,923.08
10725-02217	1/12/2007	Sanchez, Randy IRA	5713 N White Sands Rd Reno, NV 89511	694,063.90	50,000.00	11,538.46	38,461.54
10725-01258	11/10/2006	Topp, Gary	Po Box 3008 Grass Valley, CA 95945	4,394.44	583.33	-	583.33
10725-01043	11/6/2006	Ulm, Robert W IRA	Pensco Trust Co Inc FBO 414 Morning Glory Rd St Marys, GA 31558	Contingent/ Unliquidated	25,000.00	-	25,000.00

EXHIBIT A

Cabernet Highlands, LLC

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10725-01922	1/10/2007	Westbrook, Connie	14320 Ghost Rider Dr Reno, NV 89511	296,907.84	50,000.00	-	50,000.00
10725-02180	1/12/2007	Wisch, Craig	210 Andrew Ave Naugatuck, CT 06770	317,369.28	40,000.00	9,230.77	30,769.23

EXHIBIT A